



APRIL 30, 2012 SPECIAL MEETING

1. MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on April 20, 2012.

2. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

3. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

4. BUDGET

- a. 12-106 Public Hearing on Introduced Municipal Operating Budget 2012
- b. 12-107 Public Hearing on Introduced Solid Waste Operating Budget 2012

5. TOWNSHIP COMMITTEE COMMENTS

6. PUBLIC COMMENTS

7. EXECUTIVE SESSION

8. ADJOURNMENT

2012 MUNICIPAL DATA SHEET

(Must accompany 2012 budget)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Anthony P. Fiore	12/31/2012
Mayor's Name	Term Expires

Municipal Officials	
Heidi Brunt	Date of Orig. Appt.
Municipal Clerk	C-1243
Judith Vassallo	T-1489
Tax Collector	Cert. No.
Nicola Trasente	N-0588
Chief Financial Officer	Cert. No.
Randy P. Nelson	424
Registered Municipal Accountant	Lic. No.
Brian M. Nelson, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Stephen G. Massell	12/31/2012
Stephanie Murray	12/31/2014
Gerard P. Scharfenberger	12/31/2013
Kevin Settembrino	12/31/2013

Official Mailing Address of Municipality

Township of Middletown
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)671-2117

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only:

Municode:_____

Public Hearing Date:_____

INTRODUCED 3/19/12

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____
Day of , 2012.
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of , 2012

One Kings Highway

Address

Middletown, New Jersey 07748

Address

(732) 615-2026

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of , 2012

Randy P. Nelson

Registered Municipal Accountant

Iselin, N.J. 08830-0471

Address

Metro Park, 99 Wood Ave South

Address

732-516 4340

Phone Number

Certified by me, this _____ day of _____, 2012

Nicola Trasente

Chief Financial Officer

DO NOT USE THESE SPACES		

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this Certified form)	CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.		It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated: _____ 2012 By: _____		Dated: _____ 2012 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Two River Times

In the Issue of April 20th, 2012

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

	Ayes	Nays	Absent
Fiore	X		
Massell	X		
Murray	X		
Scharfenberger	X		
Settembrino	X		

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Middletown, County of Monmouth, on March 19, 2012

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 30, 2012 at

— (A.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
6:00 (P.M.)

interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	__POOL__ Utility	Utility
Budget Appropriations - Adopted Budget	62,122,461.34		541,080.90	
Budget Appropriations Added by N.J.S. 40A:4-87	0.00		0.00	
Emergency Appropriations	490,000.00			
Total Appropriations	62,612,461.34		541,080.90	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	60,123,742.87		511,025.11	
Reserved	2,332,834.62		30,116.07	
Unexpended Balances Canceled	155,883.85		39.72	
Total Expenditures and Unexpended Balances Cancelled	62,612,461.34		541,180.90	
Overexpenditures*			100.00	

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government

*See Budget Appropriations Items so marked to the right of column "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE amended

CAP CALCULATION 2012 BUDGET

Total General Appropriations for 2011	\$61,868,800.00
Less: Pers - ERI	0.00
Subtotal:	<u>61,868,800.00</u>

Less Exceptions:	
Total Other Operations	\$4,238,723.00
Interlocal Municipal Service Agreements	244,500.00
Total Public and Private Programs	1,172,983.00
Total Capital improvements	150,000.00
Municipal Debt Service	7,176,898.10
Total Deferred Charges	580,000.00
Judgments	110,000.00
Reserve for Uncollected Taxes	<u>500,000.00</u>

Total Exceptions 14,173,104.10

Amount on which "CAP" is Applied 47,695,695.90

Cap Base Adjustment: Police and Fire Retirement System

47,695,695.90

2.5% "CAP" 1,192,392.40

Allowable Operating Appropriations before 48,888,088.30

New Construction Add-on

Amended

2012 Allowable Appropriations 48,888,088.30

Total 2011 H-1 Appropriations 48,872,245.99

15,842.31

Amount under 2.5% cap

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	Operations Within CAP	Operations Outside CAP	Total
Police	\$13,564,728	\$465,320	\$14,030,048
Board of Health	\$368,249	\$0	\$368,249
Emergency Management	\$59,434	\$0	\$59,434

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
1331	Middletown Township	Monmouth	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$46,961,351
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$580,000
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$46,081,351
Plus: 2% Cap Increase			\$921,627
Adjusted Tax Levy			\$47,002,978
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$47,002,978
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$420,065	
Allowable Pension Obligations Increase		\$0	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$575,500	
Allowable Debt Service, Capital Leases and Debt			
Service Share of Cost Increases		\$0	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$570,000	
Add Total Exclusions			\$1,565,565
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$45,568,543
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$0	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.433	
New Ratable Adjustment to Levy			\$0
CY2011 Cap Bank Utilized in CY2012			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$45,568,543
Amount to be Raised by Taxation for Municipal Purposes			\$47,580,430

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for the purposes of citizen understanding
- 3. DLGS requires that the Minimum Library Contribution be excluded from the municipal levy and added as a separate amount to be raised on sheet 11 of this document.

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

			Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences			
	3,579	\$ 611,478.01	2011	11-262	
CWA White Collar	3,199	580,668.54	2011	11-263	
CWA Blue Collar	718	163,174.34	2011	11-264	
CWA Supervisors	2,579	334,938.87	2010	Library Trustees	
CWA Library	7,009	1,437,865.81	2011	11-152	
PBA	21,780	5,984,741.80	2011	11-151	
SOA	3,063	1,159,965.54	2011	11-3049	
Management & Exempt	1,183	22,921.62	9/07 - 12/10	11-2995	
CWA School Crossing Guards					
Days					
	43,107.13	\$ 10,295,754.53			
Totals	Total Funds Reserved as of the end of 2011:		\$ 9,920.00		
	Total Funds Appropriated in 2012:		\$ 680,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,150,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,150,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	60,700.00	56,172.00	60,714.20
Other	08-104	22,190.00	21,935.00	22,190.00
Fees and Permits	08-105	434,240.00	464,078.00	434,241.46
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	775,000.00	738,038.76	775,870.44
Other	08-109			
Interest and Costs on Taxes	08-112	297,000.00	606,018.16	297,524.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	43,500.00	68,380.00	55,960.40
Anticipated Utility Operating Surplus	08-114	-	0.00	-
Tax Search Fees	08-115			
Railroad Parking Lot Receipts	08-116	817,900.00	824,897.98	818,199.82
Cable TV Franchise Fees	08-117	143,751.00	167,619.03	151,522.46
Verizon Vios Franchise Fees	08-118	339,202.00	208,109.81	304,636.97
Senior Citizen Housing Payments in Lieu	09-205	312,317.00	275,732.00	312,317.00
Edgewood Park I -PILOT		100,600.00		
Chapel Hill Associates - PILOT	08-107	37,269.00		

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	3,383,669.00	3,430,980.74	3,233,176.91

SHEET4a

CURRENT FUND - ANTICIPATED REVENUES -(Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant-Prior Year	09-201	0.00	0.00	0.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	100,421.00	100,421.00	100,421.00
Energy Receipts Tax (PL 2006, Chapters 162&167)	09-202	5,944,512.00	5,944,512.00	5,944,512.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Senior Citizen Housing Payments in Lieu	09-205	0.00		
Reserve for Excess Energy Tax Receipts	09-205			
Watershed Moratorium Offset	09-205	7,755.00	7,755.00	7,755.00
Garden State Trust Fund	09-206	0.00	0.00	0.00
Business Personal Property Tax Replacment Aid	09-207			
Homeland Security Aid	10-710	0.00	0.00	0.00
Municipal Property Tax Assistance	09-208	0.00	0.00	0.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,052,688.00	6,052,688.00	6,052,688.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXX			
Uniform Construction Code Fees	08-160	1,284,500.00	1,183,498.00	1,284,739.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
	08-160		0.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,284,500.00	1,183,498.00	1,284,739.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues -Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding -1977	10-785			0.00
Render Safe	10-700			
Recycling Tonnage Grant	10-701		124,537.81	124,537.81
2011 Chapter 159 Recycling Tonnage Grant			132,553.40	132,553.40
Drunk Driving Enforcement Fund	10-745	15,000.00		
DDEF Reserve (Unappropriated)			6,501.00	6,501.00
2011 Chapter 159 DDEF Training Grant			15,000.00	15,000.00
2011 Chapter 159 DDEF - S/W			13,971.16	13,971.16
DWI County Road Block Reserve (Unappropriated)			900.00	900.00
2011 Chapter 159 Over the Limit 8/19-9/5			4,400.00	4,400.00
Clean Communities Program	10-770		116,960.94	116,960.94
Alcohol Education and Rehabilitation Fund	10-702			
Crossroads -Community Based Grant	10-703		25,870.00	25,870.00
Safe & Secure Communities Program - PL 1994, Ch 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Monmouth County Parks - Conifer Fields Ord 2009-2986	10-706		250,000.00	250,000.00
Small Cities Grant	10-707			
Environmental Right of Way	10-712			
Emergency Management Assistance Program	10-708		5,000.00	5,000.00
Senior Citizen Grant Title II	10-708	32,500.00	32,500.00	32,500.00
Cultural & Arts Center ADA	10-708			
Smart Future Grant	10-708			
Paris Grant - Records Management	10-708			
Click it or Ticket Grant	10-708			
Rice House Renovation Grant	10-745			
Municipal Alliance-DEDR Grant	10-770	26,836.00	26,836.00	26,836.00
2011 Chapter 159 Rude Awakening			24,400.00	24,400.00
Police - Rude Awakening	10-708		24,400.00	24,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Click It or Ticket Campaign	10-710			0.00
Assistance to Fire Fighters	41-700	465,320.00		0.00
Little Red School House	10-700			
Bayshore DWI Saturation Grant	10-700		16,000.00	16,000.00
2011 Chapter 159 Bayshore DWI Saturation Grant S/W	10-700		16,000.00	16,000.00
Bayshore DWI Classes	10-700			
Byrne Memorial JAG	10-710			
Homeland Security Grant	10-700			
2011 Chapter 159 Child Passenger Safety Grant	10-710		5,000.00	5,000.00
Child Passenger Safety Grant	10-710			
2011 Chapter 159 Child Passenger Safety S/W			3,000.00	3,000.00
Alcohol Education Rehabilitation Grant	10-710			
Pedestrian Safety Grant	10-710			
Body Armor Replacement Grant	10-710			
2011 Chapter 159 Cops in Shops	10-700		8,000.00	8,000.00
2011 Chapter 159 Cops in Shops			8,000.00	8,000.00
Energy Efficiency & Conservation Block Grant	10-710		500,000.00	500,000.00
NJNG - Climate Corps Public Sector Program	10-710		11,000.00	11,000.00
NJ Sustainable Jersey Small Grant	10-710			
Municipal Recycling Services Improvement Grant	10-710			
DDEF Fund	10-710		7,500.00	7,500.00
Body Armor Fund 2010	10-710			
2011 Chapter 159 State Body Armor Grant			9,361.58	9,361.58
2011 Chapter 159 Federal Body Armor Grant			12,175.63	12,175.63
3/17/11 DWI Roadblock	10-710		900.00	900.00
5/29/11 DWI Roadblock	10-710		900.00	900.00
2011 Chapter 159 DWI Checkpoint 10/8			900.00	900.00
2011 Chapter 159 DWI Checkpoint 11/25			900.00	900.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10,12	xxxxxxxxxxx 539,656.00	xxxxxxxxxxx 1,403,467.52	xxxxxxxxxxx 1,403,467.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	61,571.54	54,744.59	61,391.12
Capital Fund - Surplus	08-107	1,475,000.00	150,000.00	150,000.00
Reserve for Note Premium	08-107	48,008.00	265,000.00	0.00
Reserve for Capital Interest	08-107	3.00		
Reserve for Serial Bonds	08-108	1,032.00		
Rental Income	08-107	29,900.00	23,795.48	29,932.20
Hotel Occupancy Tax	08-108	212,400.00	183,762.82	212,416.58
FEMA - Hurricane Irene	09-207	80,000.00	519,486.60	519,486.60
Sewer Authority Surplus Contribution	08-114	368,146.00	368,146.00	368,146.00
Cell Tower Lease	10-710		201,000.00	201,030.00
Edgewood Park I -PILOT			110,239.00	100,600.00
Sale of Property	08-107		191,000.00	191,000.00
Chapel Hill Associates - PILOT	08-107		37,269.00	37,729.00
Library Surplus	08-114		499,947.00	499,947.00
Edgewood Park II -PILOT				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
	XXXXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08	XXXXXXXXXX 2,276,060.54	XXXXXXXXXX 2,604,390.49	XXXXXXXXXX 2,371,678.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus of Anticipated Revenues (Sheet 4, #1)	08-101	2,150,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	3,383,669.00	3,430,980.74	3,233,176.91
Total Section B: State Aid Without Offsetting Appropriations	09	6,052,688.00	6,052,688.00	6,052,688.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,284,500.00	1,183,498.00	1,284,739.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interloc. Muni. Serv. Agr.	11	166,900.00	100,086.00	166,921.35
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	539,656.00	1,403,467.52	1,403,467.52
Total Section G: Special Items of General Revenue Aticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,276,060.54	2,604,390.49	2,371,678.50
Total Miscellaneous Revenues	40004-00	13,703,473.54	14,775,110.75	14,512,671.28
4. Receipts from Delinquent Taxes	15-499	77,700.00	86,000.00	31,044.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	15,931,173.54	15,461,110.75	15,143,715.28
6. Amount to be Raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	43,970,045.83	46,661,350.59	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	3,610,383.67		
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	47,580,429.50	46,661,350.59	47,701,945.00
7. Total General Revenues	40000-00	63,511,603.04	62,122,461.34	62,845,660.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA		Appropriated			Expended 2011			
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT									
Administrative and Executive									
Salaries and Wages	20-100-1		437,692.48	386,977.86			393,477.86	392,810.22	667.64
Other Expenses	20-100-2		71,000.00	71,000.00			71,000.00	26,086.66	44,913.34
Human Resources									
Other Expenses	20-105-2			0.00			0.00	0.00	0.00
Township Committee									
Salaries and Wages	20-110-1		63,042.00	65,694.00			65,694.00	61,693.32	4,000.68
Other Expenses	20-110-2		6,000.00	5,850.00			5,850.00	4,290.35	1,559.65
Township Clerk									
Salaries and Wages	20-120-1		221,855.80	171,289.00			171,289.00	155,590.28	15,698.72
Other Expenses	20-120-2		127,500.00	130,500.00			130,500.00	104,970.11	25,529.89
Financial Administration:									
Salaries and Wages	20-130-1		428,287.20	425,658.29			425,658.29	420,582.39	5,075.90
Other Expenses	20-130-2		89,560.00	214,580.00			214,580.00	174,660.25	39,919.75
Audit Services	20-135-2		115,000.00	112,500.00			112,500.00	102,500.00	10,000.00
Data Processing Center									
Salaries and Wages	20-140-1		280,039.00	267,299.00			267,299.00	266,831.44	467.56
Other Expenses	20-140-2		94,594.00	81,394.00			81,394.00	81,158.81	235.19
Elections									
Salaries and Wages	20-120-1		4,000.00	4,000.00			4,000.00	1,735.66	2,264.34
Other Expenses	20-120-2		20,700.00	20,700.00			20,700.00	16,505.67	4,194.33

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing									
Salaries and Wages	20-100-1		131,996.52	117,565.73			121,565.73	121,304.81	260.92
Other Expenses	20-100-2		3,850.00	3,850.00			3,850.00	2,428.88	1,421.12
Assessment Of Taxes:									
Salaries and Wages	20-150-1		329,744.72	336,132.46			336,132.45	315,867.78	20,264.67
Other Expenses									
Maintenance of Tax Map	20-150-2		10,000.00	10,000.00			10,000.00	3,731.77	6,268.23
Miscellaneous Other Expenses	20-150-2		38,195.00	34,192.00			34,192.00	25,217.64	8,974.36
Collection of Taxes:									
Salaries and Wages	20-145-1		226,128.00	219,876.00			219,876.00	219,375.37	500.63
Other Expenses	20-145-2		37,820.00	38,190.00			44,190.00	36,789.19	7,400.81
Liquidation of Tax Title Liens and Forclosed Property									
Other Expenses	20-145-2		10,000.00	10,000.00			10,000.00	0.00	10,000.00
Legal Services and Costs									
Salaries and Wages	20-155-1			0.00			0.00	0.00	0.00
Other Expenses	20-155-2		414,000.00	371,000.00			446,000.00	421,055.86	24,944.14
Municipal Prosecutor									
Salaries and Wages	25-275-1		70,588.00	57,441.00			59,741.00	59,590.76	150.24
Other Expenses	25-275-2			0.00			0.00	0.00	0.00
Insurance(NJSA 40A:4-45.3(OO))									
Group Insurance for Employees	23-220-2		7,820,000.00	7,254,838.00			7,254,838.00	7,210,512.77	44,325.23
Other Insurance	23-215-2		1,300,000.00	1,300,000.00			1,300,000.00	1,279,069.47	20,930.53
Insurance Liability	23-210-2		780,000.00	780,000.00			780,000.00	691,631.47	88,368.53

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated					Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs									
Salaries and Wages	20-165-1			0.00			0.00	0.00	0.00
Other Expenses	20-165-2		65,000.00	75,000.00			75,000.00	27,710.98	47,289.02
Planning Board									
Salaries and Wages	21-180-1		26,449.50	26,000.50			26,000.50	25,053.04	947.46
Other Expenses	21-180-2		36,000.00	41,000.00			41,000.00	30,242.25	10,757.75
Municipal Land Use Law (NJSA 40:55D_1)									
Planning and Development									
Salaries and Wages	21-180-1		200,501.16	166,024.00			166,024.00	136,115.04	29,908.96
Other Expenses	21-180-2		52,800.00	42,150.00			42,150.00	22,251.62	19,898.38
Zoning Board of Adjustment									
Salaries and Wages	21-185-1		26,449.50	25,950.50			25,950.50	0.00	25,950.50
Other Expenses	21-185-2		31,000.00	36,000.00			36,000.00	26,656.00	9,344.00
Shade Tree Commission									
Other Expenses	26-300-2								0.00
Environmental Committee									
Salaries and Wages	26-300-1			0.00					0.00
Other Expenses	26-300-2			1,000.00			1,000.00	0.00	1,000.00
Human Rights Commission									
Salaries and Wages	30-410-1			600.00			600.00	0.00	600.00
Other Expenses	30-410-2			250.00			250.00	216.00	34.00

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Community Affairs Council									
Salaries and Wages	30-410-1			600.00			600.00	0.00	600.00
Other Expenses	30-410-2			250.00			250.00	0.00	250.00
Historical Preservation									
Other Expenses	20-175-2		1,000.00	1,000.00			1,000.00	0.00	1,000.00
PUBLIC SAFETY									
Fire									
Salaries and Wages	25-265-1		66,160.00	68,360.00			68,360.00	56,883.75	11,476.25
Other Expenses									
Fire Hydrant Services	25-445-2		680,000.00	680,000.00			708,000.00	708,000.00	0.00
Miscellaneous other expenses	25-265-2		338,725.00	308,540.00			308,540.00	306,168.66	2,371.34
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265-1		54,744.59	54,744.59			54,744.59	54,744.59	0.00
Uniform Fire Safety Bureau									
Salaries and Wages	25-265-1		158,746.81	115,662.05			115,662.05	99,916.71	15,745.34
Other Expenses	25-265-2		16,600.00	24,650.00			24,650.00	23,550.35	1,099.65
Aid to Volunteer Fire Companies	25-255-2		247,500.00	247,500.00			247,500.00	247,500.00	0.00
Police									
Salaries and Wages	25-240-1		12,967,974.79	12,633,755.28			12,457,305.28	12,055,855.52	401,449.76
Other Expenses	24-240-2		596,753.00	543,963.00			543,963.00	497,862.82	46,100.18
Jail Management	25-280-2			5,000.00			5,000.00	1,256.85	3,743.15

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (cont'd)									
Safety Council									
Salaries and Wages	30-410-1			600.00			600.00	0.00	600.00
Other Expenses	30-410-2			250.00			250.00	0.00	250.00
First Aid Organizations - Contributions	25-260-2		200,000.00	200,000.00			200,000.00	200,000.00	0.00
Emergency Management Services									
Salaries and Wages	25-252-1		29,593.84	29,500.00			29,500.00	23,461.47	6,038.53
Other Expenses	25-252-2		29,840.00	31,598.00			31,598.00	29,616.63	1,981.37
First Aid									
Other Expenses	25-260-2		77,000.00	84,450.00			84,450.00	68,705.98	15,744.02
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING									
Road Repairs and Maintenance									
Salaries and Wages	26-290-1		2,184,459.64	3,594,069.00			3,519,069.00	3,264,672.37	254,396.63
Other Expenses	26-290-2		667,700.00	757,000.00			742,000.00	661,209.51	80,790.49
Snow Removal									
Other Expenses	26-290-2		338,000.00	672,000.00			672,000.00	622,509.96	49,490.04
Parks									
Salaries and Wages	26-290-1		800,990.00						
Other Expenses	26-290-2		109,400.00						
Beach Operations	26-290-2		13,300.00	13,300.00			13,300.00	10,316.73	2,983.27
DPW Administration									
Salaries and Wages	26-290-1		381,358.00						
Other Expenses	26-290-2		22,000.00						
Environmental Commission									
Salaries and Wages	26-300-1								
Other Expenses	26-300-2		1,000.00						
Recycling									
Salaries and Wages	26-305-1		397,354.52	230,005.00			230,005.00	216,988.68	13,016.32
Other Expenses	26-305-2		800,000.00	753,000.00			753,000.00	625,134.02	127,865.98

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS AND ENGINEERING									
Maintenance of Public Property									
Salaries and Wages	26-310-1		416,379.00						
Other Expenses	26-310-2		393,500.00	227,600.00			227,600.00	200,774.25	26,825.75
Vehicle Maintenance									
Salaries and Wages	26-315-1		509,597.52						
Other Expenses	26-315-2		392,000.00	387,000.00			387,000.00	385,812.89	1,187.11
Condo Maintenance Other Expenses	26-325-2		80,000.00	50,000.00			50,000.00	49,261.52	738.48
HEALTH AND WELFARE									
Board of Health - Local Health Agency									
Salaries and Wages	27-330-1		338,639.16	286,508.99			286,508.99	281,236.82	5,272.17
Other Expenses	27-330-2		29,610.00	33,385.00			33,385.00	21,483.03	11,901.97
Mosquito Control									
Salaries and Wages	26-320-1			0.00			0.00	0.00	0.00
Other Expenses	26-320-2			0.00			0.00	0.00	0.00
HEALTH AND WELFARE (con't)									
Services of Visiting Nurse									
Contractual	27-330-2			0.00			0.00	0.00	0.00
Animal Control Regulation									
Other Expenses	27-340-2		47,000.00	45,000.00			45,000.00	42,301.25	2,698.75
Administration of Public Assistance									
Salaries and Wages	27-345-1			0.00			0.00	0.00	0.00
Other Expenses	27-345-2			0.00			0.00	0.00	0.00
Aid to Women's Resources Survival Services	27-345-2		1,000.00	1,000.00			1,000.00	1,000.00	0.00
RECREATION									
Celebration of Public Events									
Other Expenses	30-420-2		10,000.00	10,000.00			10,000.00	7,040.80	2,959.20
Recreation Advisory Committee									
Other Expenses	28-370-2		600.00	600.00			600.00	0.00	600.00
Department of Recreation									
Salaries and Wages	28-370-1		314,299.00	1,438,148.50			1,413,148.51	1,312,310.76	100,837.75
Other Expenses	28-370-2		134,750.00	229,750.00			229,750.00	213,017.56	16,732.44
ALLIANCE FOR ALCOHOL & DRUG ABUSE									
Salaries and Wages	27-330-1		108,559.36	106,345.57			106,345.57	104,144.69	2,200.88
Other Expenses	27-330-2		15,000.00	15,000.00			19,150.00	16,433.00	2,717.00

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX	XXXXXXXX
Transportation Committee									
Salaries and Wages	30-410-1			600.00			600.00	0.00	600.00
Other Expenses	30-410-2			250.00			250.00	0.00	250.00
RailRoad Parking Lot Lease	30-410-2		170,000.00	135,000.00			135,000.00	135,000.00	0.00
Employee Accumulated Leave - Police	30-415-2		100,000.00	65,000.00			65,000.00	10,292.57	54,707.43
Employee Accumulated Leave	30-415-2		580,000.00	60,000.00			60,000.00	56,120.37	3,879.63
Utilities	31-430-2		2,580,600.00	2,514,700.00			2,609,700.00	2,481,566.63	128,133.37
Street Lighting	31-435-2		900,000.00	900,000.00			900,000.00	900,000.00	0.00
Sick Time Buy Back			200,000.00	200,000.00			200,000.00	139,587.07	60,412.93
Municipal Court									
Salaries and Wages	43-490-1		357,639.00	393,797.40			395,997.40	393,518.39	2,479.01
Other Expenses	43-490-2		30,100.00	51,100.00			51,100.00	19,729.10	31,370.90
Public Defender (PL 1997 C256)									
Salaries and Wages	43-495-1		15,000.00	10,000.00			10,000.00	0.00	10,000.00
Other Expenses	43-495-2								
Total operations (Item 8(A)) within "Caps"	32315-00		43,483,736.99	42,131,089.72		0.00	42,062,789.72	40,000,477.08	2,062,312.64
B. Contingent	35-470		20,000.00	20,000.00			20,000.00	0.00	20,000.00
Total operations including contingent									
within "Caps"	30001-00		43,503,736.99	42,151,089.72		0.00	42,082,789.72	40,000,477.08	2,082,312.64
Salary and wages	30001-11		22,532,439.99	22,216,409.72			21,494,217.73	20,567,055.41	927,162.32
Other expenses (including contingent)	30001-99		20,971,297.00	19,934,680.00		0.00	20,588,571.99	19,433,421.67	1,155,150.32

8. GENERAL APPROPRIATIONS	FCOA		Appropriated					Expended 2011	
						for 2011	Total for 2011	Paid or Charged	Reserved
			for 2012	for 2011		By Emergency Appropriation	As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred charges:	xxxxxxx		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charge - Over Commitment of Bills	46-870			0.00			0.00	0.00	XXXXXXXXXX
Deferred Charges-Prior Year Bills- Seaboard Welding 2010	46-855		200.00	0.00		XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Deferred Charge 2008 Cash Deficit Self Insurance				0.00		XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Deferred Charge 2009 Cash Deficit Self Insurance				0.00		XXXXXXXXXX	0.00		XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
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8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred charges and statutory expenditures- Municipal within "CAPS" (continued)	XXXXXXX								
	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory expenditures:	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		1,514,522.00	1,497,754.00			1,497,754.00	1,485,754.00	12,000.00
Social Security System (O.A.S.I.)	36-472		1,300,000.00	1,200,000.00			1,200,000.00	1,057,380.84	142,619.16
Consolidated Police and Firemen's Pension Fund	36-474			0.00					
Police and Firemen's Retirement System of New Jersey	36-475		2,303,787.00	2,656,852.00			2,656,852.00	2,656,852.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.	23-225		240,000.00	180,000.00			240,000.00	239,999.63	0.37
Pension (RS 43:12-28.1)									
Defined Contribution Retirement Program (DCRP) AMENDED	36-477		10,000.00	10,000.00			10,000.00	10,000.00	0.00
Total Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	30004-00		5,368,509.00	5,544,606.00		0.00	5,604,606.00	5,449,986.47	154,619.53
JUDGEMENTS	37-480								
(G) Cash Deficit of Preceeding Year	46-855								
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"			48,872,245.99	47,695,695.72		0.00	47,687,395.72	45,450,463.55	2,236,932.17
	30005-00								

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated					Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2		3,610,383.67	3,793,723.00			3,793,723.00	3,716,269.57	77,453.43
Length of Service Awards Program - Volunteer Deferred Compensation	30-410-2		325,000.00	325,000.00			325,000.00	324,665.90	334.10
Reserve for tax appeals	50-899		100,000.00	100,000.00			100,000.00	100,000.00	0.00
Stormwater Management	20-165-2			20,000.00			20,000.00	13,800.00	6,200.00
Snow Emergency EO #15: N.J.S.A.(40A:45.3(bb)	26-290-2								
Hurricane Irene (490,000.00 Emergency Authorization)						490,000.00	490,000.00	490,000.00	0.00

8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA		Appropriated					Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance(NJSA 40A:4-45.3(OO))									
Group Insurance for Employees	23-220-2								
Other Insurance	23-215-2	-	-						
Insurance Liability	23-210-2	-	-						
(2) Statutory expenditures:									
Contribution to: Public Employees' Retirement System	36-471								0.00
									0.00
Police and Firemen's Retirement System of New Jersey (moved to inside "caps" sheet 19)	36-475	-	-						0.00
TOTAL OTHER OPERATIONS- Excluded from CAPS			4,035,383.67	4,238,723.00		490,000.00	4,728,723.00	4,644,735.47	83,987.53

SHEET 21

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8. General Appropriations (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Monmouth - Comprehensive Area Plan Program								
Middletown Senior Center	41-700-1	32,500.00	32,500.00			32,500.00	32,500.00	0.00
New Jersey DDEF								
Salaries and Wages	41-700-1		6,501.00			6,501.00	6,501.00	0.00
Salaries and Wages	41-700-1		7,500.00			7,500.00	7,500.00	0.00
DDEF Training	41-700-1	15,000.00						
2011 DDEF S/W Chapter 159			13,971.16			13,971.16	13,971.16	0.00
DWI Classes	41-700-1							
DWI Roadblocks	41-700-1		900.00			900.00	900.00	0.00
3/17/11 DWI County Roadblock	41-700-1		900.00			900.00	900.00	0.00
5/29/11 DWI County Roadblock	41-700-1		900.00			900.00	900.00	0.00
2011 10/8/11 DWI County Roadblock Chapter 159			900.00			900.00	900.00	0.00
11/25/11 DWI County Roadblock			900.00			900.00	900.00	0.00
Child Passenger Safety Grant	41-700-1							
2011 Child Passenger Safety Chapter 159			5,000.00			5,000.00	5,000.00	0.00
2011 Child Passenger Safety Chapter 159			3,000.00			3,000.00	3,000.00	0.00
Pedestrian Safety Grant	41-700-1							
Bayshore DWI Grant	41-700-1		16,000.00			16,000.00	16,000.00	0.00
Bayshore DWI								
2011 Chapter 159 Bayshore DWI			16,000.00			16,000.00	16,000.00	0.00
Aggressive Driving Grant	41-700-1		0.00			0.00	0.00	0.00
Seat Belt Enforcement	41-700-1							
Police Rude Awakening	41-700-1		24,400.00			24,400.00	24,400.00	0.00
2011 Rude Awakening (Chap 159)			24,400.00			24,400.00	24,400.00	0.00
2011 Over the Limit Chapter 159			4,400.00			4,400.00	4,400.00	0.00
County of Monmouth - DEDR								
Salaries and Wages								
Municipal Share	40-330-1	6,709.00	6,709.00			6,709.00	6,709.00	0.00
County Share	41-330-1	26,836.00	26,836.00			26,836.00	26,836.00	0.00
Public Health Priority Funding Act of 1977			0.00			0.00	0.00	0.00
Board of Health - Salaries and Wages	41-330-1							
Match for Grants	40-470-2		10,000.00			10,000.00	10,000.00	0.00
Emergency Management Assistance Program O/E	41-252-2		5,000.00			5,000.00	5,000.00	0.00
Clean Communities Grant	41-290-2		116,960.94			116,960.94	116,960.94	0.00
Clean Communities Grant	41-290-2							
Municipal Alliance Community Based Grant								
Municipal Share	40-240-2		6,468.00			6,468.00	6,468.00	0.00
State Grant	41-240-2		25,870.00			25,870.00	25,870.00	0.00
State Grant								

8. General Appropriations (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated					Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued):									
Police-Body Armor Replacement Grant	41-700-2								
Pedestrian Safety	41-700-1			0.00			0.00		
FEMA - Department of Homeland Security	41-700-2		465,320.00						
FEMA - Department of Homeland Security Muni Match	41-7002		116,330.00						
2011 Cops in Shops Chapter 159				8,000.00			8,000.00	8,000.00	0.00
2011 Cops in Shops Chapter 159				8,000.00			8,000.00	8,000.00	0.00
Bayshore DWI Saturation Grant	41-335-4								
DPW - Recycling Tonnage Grant	41-333-2			124,537.81			124,537.81	124,537.81	0.00
2011 Chapter 159 Recycling Tonnage Grant				132,553.40			132,553.40	132,553.40	0.00
Environmental Right of Way	41-335-2								
Pandemic Flu Preparedness	41-700-2								
Assistance to Fire Fighters	41-700-2								
Assistance to Fire Fighters Match	40-700-2								
Energy Efficiency & Cons Block Grant	41-335-4			500,000.00			500,000.00	500,000.00	0.00
NJLM Sustainable Jersey	41-700-2								
2011 State Body Armor Replacement	41-700-2			9,361.58			9,361.58	9,361.58	0.00
2011 Chapter 159 Federal Body Armor Grant				12,175.63			12,175.63	12,175.63	0.00
DWI Roadblock Services -	41-700-1								
2011 DDEF Training - Chapter 159	41-700-1			15,000.00			15,000.00	15,000.00	0.00
MRSIG Grant -	41-700-2								
Monmouth County Parks-Conifer Fields Ord 2009-2986	41-700-2			250,000.00			250,000.00	250,000.00	0.00
NJNG-Climate Corps Public Sector Program	41-700-1			11,000.00			11,000.00	11,000.00	0.00
Total Public and Private Programs Offset by Revenues			662,695.00	1,426,644.52		0.00	1,426,644.52	1,426,644.52	0.00
Total Operations - Excluded from "CAPS"	60023-00		4,923,928.67	5,909,867.52		490,000.00	6,399,867.52	6,304,195.49	95,672.03
Detail:									
Salaries & Wages	60023-11		66,045.00	114,746.00	0.00	193,308.00	127,946.00	127,946.00	0.00
Other expenses	60023-99		4,857,883.67	5,795,121.52	0.00	296,692.00	6,271,921.52	6,176,249.49	95,672.03

8. General Appropriations	FCOA		Appropriated					Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"									
State and Federal Programs Offset by Revenues:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
N.J.Transportation Trust Fund Authority Act	41-865								
Total Capital Improvements Excluded from "CAPS"	60002-77		725,500.00	150,000.00		0.00	150,000.00	149,769.58	230.42

SHEET 26A

8. General Appropriations (E) Deferred charges -Municipal- Excluded from "CAPS"	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred charges :	XXXXXXX								
Emergency Authorizations (2011 Hurricane Irene Appropriation)	46-870		490,000.00			XXXXXXXXXX			XXXXXXX
Emergency Authorizations TANS Interest	46-870					XXXXXXXXXX			XXXXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875					XXXXXXXXXX			XXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
Deficit in Dedicated Assessment Budget						XXXXXXXXXX			XXXXXXX
Deferred Charges to Future Taxation - Unfunded						XXXXXXXXXX			XXXXXXX
Various Ordinances				0.00		XXXXXXXXXX	0.00	0.00	XXXXXXX
						XXXXXXXXXX			
	46-870								XXXXXXX
	46-870								XXXXXXX
Deferred Charge - Revaluation	46-886		80,000.00	580,000.00		XXXXXXXXXX	580,000.00	580,000.00	XXXXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00		570,000.00	580,000.00		XXXXXXXXXX 0.00	580,000.00	580,000.00	XXXXXXX XXXXXXX
(F) Judgements	37-480-2		110,000.00	110,000.00		XXXXXXXXXX	110,000.00	2,866.50	XXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
						XXXXXXXXXX			XXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXX XXXXXXXXXX			XXXXXXX XXXXXXX
						XXXXXXXXXX			XXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00		14,139,357.05	13,926,765.62		XXXXXXXXXX 490,000.00	14,425,065.62	14,173,279.32	XXXXXXX 95,902.45

8. General Appropriations	FCOA	Appropriated						Expended 2011	
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from"CAPS"	XXXXXXX								
(1) Type 1 District School Debt Service	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	48-920								
Payment of Bond Anticipation Notes	48-925								
Interest on Bonds	48-930								
Interest on Notes	48-935								
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00			0.00		0.00	0.00	0.00	0
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations - Schools	29-406		0.00	0.00		XXXXXXXXXXX	0.00		XXXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407		0.00	0.00		0.00	0.00		XXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	60007-00		0.00	0.00		0.00	0.00	0.00	XXXXXXXXXXX XXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00		0.00	0.00		0.00 0.00	0.00 0.00	0.00	XXXXXXXXXXX XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00		14,139,357.05	13,926,765.62		490,000.00	14,425,065.62	14,173,279.32	95,902.45
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00		63,011,603.04	61,622,461.34		490,000.00	62,112,461.34	59,623,742.87	2,332,834.62
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00		XXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXX
9. Total General Appropriations	30000-00		63,511,603.04	62,122,461.34		490,000.00	62,612,461.34	60,123,742.87	2,332,834.62

8. General Appropriations Summary of Appropriations	FCOA		Appropriated				Expended 2011		
			for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(h-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00		48,872,245.99	47,695,695.72		0.00	47,687,395.72	45,450,463.55	2,236,932.17
(a) Operations - Excluded from "CAPS"	XXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	XXXXXXXX		4,035,383.67	4,238,723.00		490,000.00	4,728,723.00	4,644,735.47	83,987.53
Uniform Construction Code	XXXXXXXX		0.00	0.00			0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXXXX		225,850.00	244,500.00			244,500.00	232,815.50	11,684.50
Additional Appropriations Offset by Revs.	XXXXXXXX		0.00	0.00			0.00	0.00	0.00
Public & Private Progs Offset by Revs.	XXXXXXXX		662,695.00	1,426,644.52			1,426,644.52	1,426,644.52	0.00
Total Operations - Excluded from "CAPS"	60023-00		4,923,928.67	5,909,867.52		490,000.00	6,399,867.52	6,304,195.49	95,672.03
(C) Capital Improvements	60002-77		725,500.00	150,000.00			150,000.00	149,769.58	230.42
(D) Municipal Debt Service	60003-00		7,809,928.38	7,176,898.10		0.00	7,185,198.10	7,136,447.75	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXX		570,000.00	580,000.00			580,000.00	580,000.00	XXXXXXXXXXXX
(F) Judgments	37-480		110,000.00	110,000.00			110,000.00	2,866.50	XXXXXXXXXXXX
(G) Cash Deficits - With Prior Consent of LFB	46-885		0.00	0.00			0.00	0.00	XXXXXXXXXXXX
(K) Local District School Purposes	60008-00		0.00	0.00			0.00	0.00	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405		0.00	0.00			0.00	0.00	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899		500,000.00	500,000.00			500,000.00	500,000.00	XXXXXXXXXXXX
Total General Appropriations	30000-00		63,511,603.04	62,122,461.34		490,000.00	62,612,461.34	60,123,742.87	2,332,834.62

DEDICATED WATER UTILITY BUDGET						
10. Dedicated Revenues From Water Utility	FCOA					
						Realized In Cash in 2011
			Anticipated			
			2012	2011		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500		0.00	0.00		
Rents	08-503			0.00		
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
						0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Deficit (General Budget)	08-549					
Total Water Utility Revenues	91107-00		0.00	0.00		0.00

11. Appropriations For Water Utility	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501		0.00			0.00		0.00
	55-502		0.00			0.00		0.00
Capital Improvements	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510							0.00
Capital Improvement Fund	55-511				XXXXXXXXXX			0.00
Capital Outlay	55-512							0.00
Debt Service	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520					0.00		0.00
Payment of Bond Anticipation Notes and Capital Notes	55-521					0.00		0.00
Interest on Bonds	55-522					0.00		0.00
Interest on Notes	55-523					0.00		0.00

11. Appropriations For Water Utility	FCOA		Appropriated					Expended 2011	
				for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Deferred Charges and Statutory Expenditures:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			0.00			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
						XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						0.00		0.00
Social Security System (O.A.S.I.)	55-541						0.00		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542			0.00			0.00		0.00
Judgements	55-531								
Deficit in Operations in Prior Years	55-532					XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00		0.00	0.00		0.00	0.00	0.00	0.00

10. DEDICATED REVENUES FROM ...Pool..... UTILITY	FCOA		Anticipated			Realized in cash in 2011
			2012	2011		
Operating Surplus Anticipated	08-501		0.00	30,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500			30,000.00		0.00
Membership Fees			335,583.00	426,480.00		335,583.02
Other Pool Entrance Fees			21,406.00	28,017.00		21,406.00
Franchise Fees			2,550.00			2,550.00
Equipment Rental Fees			9,151.00	9,458.00		9,151.00
Day Camp Registration Fees			29,530.00	33,550.00		29,530.00
Tennis Fees -Swimming Lessons			7,785.00	13,575.00		7,785.00
Interest on Investments				0.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Miscellaneous Fees				0.00		
	08-549					
Total Pool Utility Revenues	91 07-00		406,005.00	541,080.00		406,005.02

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

11. Appropriations For ...Pool. Utility	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries	55-501	48,373.48	170,061.00			170,061.00	152,487.44	17,573.56
Other Expenses	55-502	27,775.82	116,559.90			116,559.90	115,908.82	651.08
Utilities		17,688.57	29,560.00			29,560.00	17,668.57	11,891.43
Capital Improvements:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511		0.00		XXXXXXXXXX			
Capitail Outlay - Property Improvements	55-512							
								0.00
Debt Service:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX
Payment of Bond Principal	55-520	171,700.87	165,300.00			165,300.00	165,271.20	XXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXX
Interest on Bonds	55-522	52,333.26	59,500.00			59,500.00	59,489.08	XXXXXXX
Interest on Notes	55-523							XXXXXXX

DEDICATEDPOOL..... UTILITY BUDGET - (continued)

11. Appropriations For Utility	FCOA	Appropriated					Expended 2011	
		for 2012	for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXX			XXXXXXXXXX
Deficit in 2011 Revenues	55-530	88,133.00						0.00
Overexpenditure Appropriation 2010	55-530		100.00			100.00	100.00	0.00
Overexpenditure Appropriation 2009					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545		0.00		XXXXXXXXXX			XXXXXXXXXX
TOTAL Pool UTILITY APPROPRIATIONS	92 09-00	406,005.00	541,080.90		0.00	541,080.90	510,925.11	30,116.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in 2011
	2012		2011	
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues	0.00		0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED			Expended 2011 Paid/Charged
	2012		2011	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Assessment Appropriations	0.00		0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in 2011
	2012		2011	
Assessment Cash				
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues	0.00		0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED			Expended 2011 Paid/Charged
	2012		2011	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Water Utility Assessment Appropriations	0.00		0.00	0.00

Dedicated Assessment Budget Utility

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in 2011
	2012		2011	
Assessment Cash				
Deficit (Utility Budget)				
Total Utility Assessment Revenues	0.00		0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED			Expended 2011 Paid/Charged
	2012		2011	
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total Utility Assessment Appropriations	0.00		0.00	0.00

Dedicated by Rider-(N.J.S.40A:4-39)"The dedicated revenues anticipated during the year 2012 from Animal Contol, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older American Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Forfeiture, POAA , Recycling, Community Development Block Grant, Interlocal Enforcing Agency also Third Party Contracts and Self Insurance Reimbursements; Uniform Construction Code Enforcement Fees; Law Enforcement Trust Fund Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; OpenSpace Trust Fund; Snow Removal Expenses per NJS PL 2006 Chapter 138 Acceptance of Bequests/ Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees; Emergency Services Donations, Clean Up of Shadow Lake, Joint Purchasing Agreement, Joint Purchasing greement Parking Offenses Adjudication Act, NJ Sales and Use Tax and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.
(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	12,528,213.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	232,444.00
Tax Title Liens Receivable	1110400	94,806.00
Property Acquired by Tax Title Lien Liquidations	1110500	206,000.00
Other Receivables	1110600	142,571.00
Deferred Charges Required to be in 2010 Budget	1110700	1,610,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	14,814,034.00

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	7,469,731.00
Reserves for Receivables	2110200	1,475,821.00
Surplus	2110300	5,868,482.00
Total Liabilities, Reserves and Surplus		14,814,034.00

School Tax Levy Unpaid	2220100	61,826,040.00
Less: School Tax Deferred	2220200	61,820,000.00
*Balance Included in Above "Cash Liabilities"	2220300	6,040.00

(Important: This appendix must be included in advertisement of budget.)

CURRENT SURPLUS

		Year 2012	Year 2011
Surplus Balance, January 1st	2310100	5,868,482.00	2,197,082.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percent collected: 2009 98.3 %, 2008 98.35%)	2310200		
Delinquent Taxes	2310300	77,700.00	86,898.00
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	5,946,182.00	2,283,980.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		64,626,859.79
School Taxes (Including Local and Regional)	2310700		128,015,610.00
County Taxes (Including Added Tax Amounts)	2310800		29,852,634.59
Special District Taxes	2310900		3,424,503.62
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	0.00	225,919,608.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	0.00	225,919,608.00
Surplus Balance - December 31st	2311400	5,946,182.00	2,136,982.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,668,482.00
Current Surplus Anticipated in 2012 Budget	2311600	2,150,000.00
Surplus Balance Remaining	2311700	3,518,482.00

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of several items listed therein. The Capital Improvement Program is flexible in that it may be amended at anytime to increased or decreased amounts and add or delete items by resolution of the Governing Body.

CAPITAL BUDGET (CURRENT YEAR ACTION)
2012

Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Amounts Reserved in Prior Year	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Streets									
Roads & Drainage		2,350,000			105,000		500,000		1,745,000
					0				0
									0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
					0				0
TOTALS		2,350,000	0	0	105,000	0	500,000	0	1,745,000

6 YEAR CAPITAL PROGRAM - 2012 - 2017
Anticipated Project Schedule and Funding Requirements
Local Unit

Township of Middletown

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Streets									
Roads & Drainage		2,350,000		2,350,000					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
				0					
TOTALS		\$2,350,000		2,350,000	0	0	0	0	0

6 YEAR CAPITAL PROGRAM - 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Middletown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS			5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2012	3b Future Years	4 Capital Improvement Fund			7a General	7b Self Liquidating	7c Assessment
Streets				0			0		
Roads & Drainage	2,350,000	2,100,000		105,000		250,000	1,995,000		
				0			0		
				0			0		
		0		0			0		
				0			0		
				0			0		
				0			0		
				0			0		
				0			0		
				0			0		
				0			0		
				0			0		
				0			0		
				0			0		
TOTAL	\$2,350,000	2,100,000	0	105,000	0	250,000	1,995,000	0	

SUMMARY OF APPROPRIATIONS

	2012	
5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$43,503,736.99
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$5,368,509.00
(f) Judgements	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$4,923,928.67
(c) Capital Improvements	60002-00	\$725,500.00
(d) Municipal Debt Service	60003-00	\$7,809,928.38
(e) Deferred Charges - Municipal	60024-00	\$570,000.00
(f) Judgements	37-480	\$110,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	\$63,511,603.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the _____ day of _____, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	for 2012	for 2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	1,971,605.00	1,979,792.00	2,000,182.58	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	628,726.00	1,347,038.06	1,383,946.76	Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses	50,000.00	140,000.00	60,424.50	-
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	2,600,331.00	3,326,830.06	3,384,129.34	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented: 1998				Debt service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed: \$ 0.02				Payment of Bond Principal	1,622,666.00	1,652,097.00	1,652,097.00	xxxxxxx
Total Tax Collected to date \$ 10,062,298				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Expended to date \$ 14,509,277				Interest on Bonds	758,271.00	1,015,315.64	1,042,882.07	xxxxxxx
Total Acreage Preserved to date 234.6				Interest on Notes				xxxxxxx
Recreation land preserved in 2008 0				Reserve for Future Use				0.00
Farmland preserved in 2008 0.00				Total Trust Fund Appropriations	2,430,937.00	2,807,412.64	2,755,403.57	0.00

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Middletown

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1. None.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 20, 12
Date

Sheet 44

Heidi R. Brunt
HEIDI R. BRUNT, RMC

2012 REQUEST FOR BUDGET APPROVAL
OF A SOLID WASTE COLLECTION DISTRICT

Introduction

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Middletown

COUNTY: Monmouth

Anthony P. Fiore	12/31/2012
Mayor's Name	Term Expires

Municipal Officials	9/20/2004
	Date of Orig. Appt.
Heidi Brunt	C-1243
Municipal Clerk	Cert. No.
Judith Vassallo	T-1489
Tax Collector	Cert. No.
Nicola Trasente	N-0588
Chief Financial Officer	Cert. No.
Randy P. Nelson	424
Registered Municipal Accountant	Lic. No.
Brian M. Nelson, Esq	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Stephen G. Massell	12/31/2012
Stephanie Murray	12/31/2014
Gerard P. Scharfenberger	12/31/2013
Kevin Settembrino	12/31/2013

Official Mailing Address of Municipality

Nicola Trasente, Chief Financial Officer
One Kings Highway
Middletown, New Jersey 07748
Fax #: (732)615-2117

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only:	
Municode:	
Public Hearing Date:	

2012
SOLID WASTE COLLECTION DISTRICT

Budget of the Township of Middletown , County of Monmouth for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the
the 19th Day of March 2012.
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th of March 2012

One Kings Highway

Address

Middletown, New Jersey 07748

Address

(732) 615-2016

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby make a part is an exact copy of the original on file with the Clerk of the Governing Body, that all that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2012

Randy P. Nelson
Registered Municipal Accountant

Metro Park, 99 Wood Ave South
Address

Certified by me, this day of 19th day of March, 2012

Iselin, N.J. 08830-0471
Chief Financial Officer

732 516 4340
Phone Number

Nicola Trasente
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certified form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2012 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2012 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Middletown, County of Monmouth

SOLID WASTE COLLECTION DISTRICT RESOLUTION

Section 1.

Solid Waste Collection District Budget of the Township of Middletown, County of Monmouth, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Two River Times

In the Issue of , 2012_____

The Governing Body of the Township of Middletown does hereby approve the following as the Budget for the year 2012

RECORDED VOTE

	Ayes	Nays	Absent
Fiore			
Massell			
Murray			
Scharfenberger			
Settembrino			

**Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Middletown, County of Monmouth, on , 2012**

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on , 2012 at

**_____ (A.M.)
o' clock at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
 (P.M.)**

interested persons.

SOLID WASTE COLLECTION DISTRICT BUDGET

REVENUES FROM SOLID WASTE COLLECTION DISTRICT	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated		300,000.00	300,000.00	300,000.00
Total Operating Surplus Anticipated		300,000.00	300,000.00	300,000.00
Total Amount To Be Raised By Taxation		3,390,300.00	3,390,300.00	3,424,504.00
Total - Solid Waste Collection District Revenues		3,690,300.00	3,690,300.00	3,724,504.00

SOLID WASTE COLLECTION DISTRICT BUDGET

[illegible]

SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges: Cash Deficit				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Debt Service							
Bond Principal		7,000.00	7,000.00		7,000.00	7,000.00	0.00
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System		12,000.00	12,000.00		12,000.00	12,000.00	0.00
Social Security System (O.A.S.I.)		15,300.00	15,300.00		15,300.00	15,300.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 ET. SEQ.)							0.00
Judgements							
Deficit in Operations of Preceeding Year				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS		3,690,300.00	3,690,300.00		3,690,300.00	3,544,587.82	145,712.18

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the _____ Township Committee _____ of the _____ Township _____
of _____ Middletown _____, County of _____ Monmouth _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$3,390,300.00 (Item 2 below) for amount to be raised by taxation for Solid Waste Collection District.

RECORDED VOTE	Ayes	Nays	Absent	Abstained
Fiore				
Massell				
Murray				
Scharfenberger				
Settembrino				

SUMMARY OF REVENUES and APPROPRIATIONS

1. General Revenues			
Surplus Anticipated			\$300,000.00
Miscellaneous Revenues Anticipated			
2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT			\$3,390,300.00
Total Revenues			\$3,690,300.00
3. General Appropriations			
Operations			\$3,675,000.00
Deferred Charges			
Statutory Expenditures			\$15,300.00
Judgements			
Deficit in Operations in Prior Year			
Surplus (General Budget)			
Total Appropriations			\$3,690,300.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the _____ day of _____, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2012 _____